

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

June 3, 2010


JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF
PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 20,000.00 . DATED THIS 3rd DAY OF June 2010.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

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ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/KATHY
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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/03/10 - 6/03/10

CHECK VOUCHER		VENDOR NAME		DUE DATE					AMOUNT	
PO #	INVOICE NUMBER	DESCRIPTION		FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	ALLOWED
36868	36868	CITY OF WEST LAFAYETTE		6/03/10						
	TEMP LOAN	FROM FUND 64 TO 3		64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	20,000.00	20,000.00
								CHECK AMOUNT	20,000.00	
								NEW VOUCHERS TOTAL	20,000.00	
								GRAND TOTAL.....	20,000.00	

6/03/10
10:47:59

FUND SUMMARY

BDA45/KATHY
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CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
64	WWTU IMPROVEMENT	20,000.00
GRAND TOTAL		20,000.00